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B104 (FORM 104) (08/07) EDVA

ADVERSARY PROCEEDING COVER SHEET		ADVERSARY PROCEEDING NUMBER (Court Use Only)		
(Instructions on Reverse)		(court ese emy)		
PLAINTIFFS	DEFEND	ANTS		
ATTORNEYS (Firm Name, Address, and Telephone No.)	ATTORNEYS (If Known)			
PARTY (Check One Box Only)		Check One Box Only)		
□ Debtor □ U.S. Trustee/Bankruptcy Admin	□ Debtor	☐ U.S. Trustee/Bankruptcy Admin		
□ Creditor □ Other	□ Creditor	□ Other		
☐ Trustee CAUSE OF ACTION (WRITE A BRIEF STATEMENT OF CAUSE	□ Trustee			
NATURE (
(Number up to five (5) boxes starting with lead cause of action as 1	, first alternat	ive cause as 2, second alternative cause as 3, etc.)		
FRBP 7001(1) – Recovery of Money/Property		6) – Dischargeability (continued)		
11-Recovery of money/property - §542 turnover of property 12-Recovery of money/property - §547 preference	61-Dischargeability - \$523(a)(5), domestic support			
13-Recovery of money/property - §548 fraudulent transfer	68-Dischargeability - \$523(a)(6), willful and malicious injury 63-Dischargeability - \$523(a)(8), student loan			
14-Recovery of money/property - other	64-Dischargeability - \$523(a)(15), divorce or separation obligation (other than domestic support)			
FRBP 7001(2) – Validity, Priority or Extent of Lien □ 21-Validity, priority or extent of lien or other interest in property	65-Disch	argeability - other		
FRBP 7001(3) - Approval of Sale of Property		7) - Injunctive Relief ctive relief – imposition of stay		
31-Approval of sale of property of estate and of a co-owner - §363(h)	_	ctive relief – other		
FRBP 7001(4) – Objection/Revocation of Discharge 41-Objection / revocation of discharge - \$727(c),(d),(e)		B) Subordination of Claim or Interest rdination of claim or interest		
EDDD 7004/5) D	□ 61-3u00	difficultion of claim of interest		
FRBP 7001(5) − Revocation of Confirmation 51-Revocation of confirmation		D) Declaratory Judgment uratory judgment		
FRBP 7001(6) – Dischargeability	FRBP 7001(1	(0) Determination of Removed Action		
☐ 66-Dischargeability - \$523(a)(1),(14),(14A) priority tax claims ☐ 62-Dischargeability - \$523(a)(2), false pretenses, false representation,		rmination of removed claim or cause		
actual fraud	Other	C 15 U.S.C. 9970 4		
67-Dischargeability - §523(a)(4), fraud as fiduciary, embezzlement, larceny	_	. Case – 15 U.S.C. §§78aaa <i>et.seq</i> . • (e.g. other actions that would have been brought in state court		
(continued next column)		related to bankruptcy case)		
☐ Check if this case involves a substantive issue of state law		this is asserted to be a class action under FRCP 23		
☐ Check if a jury trial is demanded in complaint	Demand \$			
Other Relief Sought				

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B104 (FORM 104) (08/07), Page 2

BANKRUPTCY CASE IN WHICH THIS ADVERSARY PROCEEDING ARISES			
NAME OF DEBTOR		BANKRUPTCY CASE NO.	
DISTRICT IN WHICH CASE IS PENDING		DIVISION OFFICE	NAME OF JUDGE
RELATED A	DVERSARY F	PROCEEDING (IF ANY)	
PLAINTIFF	DEFENDANT	Γ	ADVERSARY PROCEEDING NO.
DISTRICT IN WHICH ADVERSARY IS PENDIN	1G	DIVISION OFFICE	NAME OF JUDGE
SIGNATURE OF ATTORNEY (OR PLAINTIFF)			
DATE		PRINT NAME OF ATTORNE	EY (OR PLAINTIFF)

INSTRUCTIONS

The filing of a bankruptcy case creates an "estate" under the jurisdiction of the bankruptcy court which consists of all of the property of the debtor, wherever that property is located. Because the bankruptcy estate is so extensive and the jurisdiction of the court so broad, there may be lawsuits over the property or property rights of the estate. There also may be lawsuits concerning the debtor's discharge. If such a lawsuit is filed in a bankruptcy court, it is called an adversary proceeding.

A party filing an adversary proceeding must also complete and file Form 104, the Adversary Proceeding Cover Sheet, *unless the party files the adversary proceeding electronically through the court's Case Management/Electronic Case Filing system (CM/ECF). (CM/ECF captures the information on Form 104 as part of the filing process.) When completed, the cover sheet summarizes basic information on the adversary proceeding. The clerk of court needs the information to process the adversary proceeding and prepare required statistical reports on court activity.

The cover sheet and the information contained on it do not replace or supplement the filing and service of pleadings or other papers as required by law, the Bankruptcy Rules, or the local rules of court. The cover sheet, which is largely self-explanatory, must be completed by the plaintiff's attorney (or by the plaintiff if the plaintiff is not represented by an attorney). A separate cover sheet must be submitted to the clerk for each complaint filed.

Plaintiffs and **Defendants.** Give the names of the plaintiffs and defendants exactly as they appear on the complaint.

Attorneys. Give the names and addresses of the attorneys, if known.

Party. Check the most appropriate box in the first column for the plaintiffs and the second column for the defendants.

Demand. Enter the dollar amount being demanded in the complaint.

Signature. This cover sheet must be signed by the attorney of record in the box on the second page of the form. If the plaintiff is represented by a law firm, a member of the firm must sign. If the plaintiff is pro se, that is, not represented by an attorney, the plaintiff must sign.

*Per LBR 7003-1, in the EDVA, a properly completed Adversary Proceeding Cover Sheet is required.

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF VIRGINIA RICHMOND DIVISION

In re:) Case No. 08-35653 (KRH)
CIRCUIT CITY STORES, INC., et al.,) Chapter 11
Debtors.) (Jointly Administered)
ALFRED H. SIEGEL, AS TRUSTEE OF THE CIRCUIT CITY STORES, INC. LIQUIDATING TRUST,	-())) Adv. Pro. No. 10)
Plaintiff,)
v.)
CORPORATE EXPRESS OFFICE PRODUCTS, INC.,)))
Defendant.	<u></u>

THE LIQUIDATING TRUSTEE'S COMPLAINT TO AVOID AND RECOVER PREFERENTIAL TRANSFERS AND OBJECTION TO CLAIM NOS. 997, 10832 AND 14106 Case 08-35653-KRH Doc 8945 Filed 11/05/10 Entered 11/05/10 16:57:52 Desc Main Document Page 4 of 15

Alfred H. Siegel, the duly appointed trustee of the Circuit City Stores, Inc.

Liquidating Trust (the "Trustee"), pursuant to the Second Amended Joint Plan of Liquidation of
Circuit City Stores, Inc. and its Affiliated Debtors and Debtors in Possession and its Official
Committee of Creditors Holding General Unsecured Claims (the "Plan"), for his complaint and
for his objection to proof of claim numbers 997, 10832 and 14106(the "Complaint") against
Corporate Express Office Products, Inc. ("Defendant"), alleges as follows:

NATURE OF THE ACTION

1. The Trustee brings this action against Defendant to avoid and recover certain preferential transfers that occurred during the 90-day period prior to the commencement of Circuit City's bankruptcy proceedings. In addition, the Trustee objects to Defendant's proofs of claim filed against the Debtors' estates.

THE PARTIES

- 2. The Trustee ("Trustee" or "Plaintiff") is the duly appointed trustee of the Circuit City Stores, Inc. Liquidating Trust (the "Trust"). Pursuant to Articles II and III of the Trust, the Trustee has the sole authority to pursue claims transferred to the Trust by the Debtors through the Plan, and to litigate objections to claims asserted against the Debtors' estates.
- 3. Prior to the Effective Date of the Plan, Circuit City Stores, Inc. and its affiliated debtors in possession (collectively "Circuit City" or the "Debtors")¹ were corporations

¹ The Debtors and the last four digits of their respective taxpayer identification numbers are as follows: Circuit City Stores, Inc. (3875), Circuit City Stores West Coast, Inc. (0785), InterTAN, Inc. (0875), Ventoux International, Inc. (1838), Circuit City Purchasing Company, LLC (5170), CC Aviation, LLC (0841), CC Distribution Company of Virginia, Inc. (2821), Circuit City Properties, LLC (3353), Kinzer Technology, LLC (2157), Abbott Advertising Agency, Inc. (4659), Patapsco Designs, Inc.(6796), Sky Venture Corp. (0311), PRAHS, Inc.(n/a), XSStuff, LLC (9263), Mayland MN, LLC (6116), Courchevel, LLC (n/a), Orbyx Electronics, LLC (3360), and Circuit City Stores PR, LLC (5512). The address for Circuit City Stores West Coast, Inc. is 9250 Sheridan Boulevard, Westminster, Colorado 80031. For all other Debtors, the address was 9950 Mayland Drive, Richmond, Virginia 23233 and currently is 4951 Lake Brook Drive, Glen Allen, VA 23060.

that maintained their respective principal places of business in the locations set forth below, and were the debtors in the above-captioned chapter 11 bankruptcy cases.

4. Upon information and belief, defendant Corporate Express Office Products, Inc. is a corporation organized under the laws of the State of Delaware with its principal place of business in Bloomfield, Colorado.

JURISDICTION AND VENUE

- 5. This Court has jurisdiction to consider this matter under 28 U.S.C. §§ 157 and 1334.
 - 6. This is a core proceeding under 28 U.S.C. § 157(b).
- 7. Venue of these chapter 11 cases and this adversary proceeding in this district and before this Court is proper under 28 U.S.C. §§ 1408 and 1409.
- 8. The statutory and legal predicates for the relief requested by the Complaint are sections 105, 502, 503, 541, 542, 547, 550, and 558 of title 11, United States Code (the "Bankruptcy Code"), Bankruptcy Rules 3007 and 7001, and Local Bankruptcy Rule 3007-1.

PERTINENT FACTS

A. General Case Background

- 9. On November 10, 2008 (the "Petition Date"), the Debtors filed voluntary petitions in this Court for relief under chapter 11 of the Bankruptcy Code, and until the effective date of the Plan, continued to operate as debtors in possession pursuant to Bankruptcy Code sections 1107 and 1108.
- 10. On November 12, 2008, the Office of the United States Trustee for the Eastern District of Virginia appointed a statutory committee of unsecured creditors (the "Creditors' Committee").

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- 11. On January 16, 2009, the Court authorized the Debtors to, among other things, conduct going out of business sales at all of the Debtors' retail locations (the "Stores") pursuant to an agency agreement (the "Agency Agreement") between the Debtors and a joint venture, as agent (the "Agent"). On January 17, 2009, the Agent commenced going out of business sales at the Stores pursuant to the Agency Agreement. As of March 8, 2009, the going out of business sales at the Debtors' stores were completed.
- 12. On August 9, 2010, the Debtors and the Creditors' Committee filed the Plan, which provides for the liquidation of the Debtors' assets and distribution of the proceeds thereof under chapter 11 of the Bankruptcy Code.
- 13. On September 10, 2010, the United States Bankruptcy Court, Eastern District of Virginia, signed an Order confirming the Plan.
 - 14. The Plan became effective on November 1, 2010 (the "Effective Date").

B. The Business Relationship Between Circuit City And Defendant

- 15. Prior to the commencement of these bankruptcy cases, the Debtors were a leading specialty retailer of consumer electronics and operated large nationwide electronics stores that sold, among other things, televisions, home theatre systems, computers, camcorders, furniture, software, imaging and telecommunications products, and other audio and video electronics.
- 16. On or about December 13, 2006, Circuit City and Defendant entered into a Corporate Express Global Framework Agreement pursuant to which Defendant sold goods to Circuit City (the "Agreement"). The Agreement was amended as of January 1, 2008, and May 1,

2008, respectively (the Agreement and the amendments are collectively referred to as the "Framework Agreements").

- 17. During the course of the parties' relationship, the parties engaged in numerous transactions pursuant to the Framework Agreements that are reflected in invoices, communications and other documents (collectively, the "Defendant's Agreements").
- 18. Circuit City and Defendant conducted business with one another up to and after the Petition Date under the Defendant's Agreements.
- 19. During the ordinary course of the Debtors' business, the Debtors maintained books and records of their transactions with Defendant (the "Books and Records").

C. <u>Amounts Allegedly Owed To Defendant And Defendant's</u> Proofs Of Claim

(1) <u>Claim No. 997</u>

- 20. On or about December 16, 2008, Defendant filed a claim in the amount \$458,273.77 as a claim allegedly entitled to priority under Bankruptcy Code section 503(b)(9). The Claims Agent appointed by the Court designated this claim as claim number 997 ("Claim No. 997").
- 21. Defendant alleges that Claim No. 997 was based on sales of certain goods by Defendant to Circuit City during the twenty-day period prior to the Petition Date.

(2) Claim No. 10832

22. On or about February 2, 2009, Defendant filed a claim in the amount of \$730,164.79 as a general unsecured, non-priority claim. The Claims Agent appointed by the Court designated this claim as claim number 10832 ("Claim No. 10832").

- 23. Claim No. 10832 was filed on account of goods and services allegedly provided to Circuit City prior to the Petition Date.
- 24. Pursuant to the Court's order on Debtors' Eighty-First Omnibus

 Objections (Docket No. 8522), Claim No. 10832 has been reduced and docketed in the amount

 of \$272,151.02.

(3) <u>Claim No. 14106</u>

- 25. On or about June 30, 2009, Defendant filed a claim in the amount of \$8,367.71 as an administrative claim. The Claims Agent appointed by the Court designated this claim as claim number 14106 ("Claim No. 14106").
- 26. Claim No. 14106 was filed on account of goods and services allegedly provided to Circuit City after the Petition Date.

D. <u>Transfers To Defendant Made Within 90 Days Prior To The</u> Petition Date

- 27. During the 90-day period prior to the commencement of Circuit City's bankruptcy cases (the "Preference Period"), Circuit City transferred property to or for the benefit of Defendant in an amount not less than \$3,798,537.02. A list identifying each and every transfer during the Preference Period is attached hereto as <u>Exhibit A</u> and incorporated herein by reference (collectively, the "Preferential Transfers").
- 28. Plaintiff acknowledges that some of the Preferential Transfers might be subject to defenses under Bankruptcy Code section 547(c), for which the Defendant bears the burden of proof under Section 547(g). Plaintiff will work with Defendant to exchange applicable information in an effort to resolve any and all factual issues with respect to potential defenses.

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COUNT I

AVOIDANCE OF PREFERENTIAL TRANSFERS PURSUANT TO 11 U.S.C. § 547(b)

- 29. The Trustee repeats and realleges each of the allegations set forth above as if fully set forth herein.
- 30. During the Preference Period, Defendant was a creditor of one or more of the Debtors.
- 31. Each Preferential Transfer identified on Exhibit A hereto was made to or for the benefit of Defendant.
- 32. Each Preferential Transfer was made for or on account of an antecedent debt or debts owed by one or more of the Debtors before such Preferential Transfers were made.
 - 33. Each Preferential Transfer was made during the Preference Period.
 - 34. Each Preferential Transfer was made while the Debtors were insolvent.
- 35. Each Preferential Transfer enabled Defendant to receive more than Defendant would have received if (i) the Debtors' chapter 11 cases were instead cases under chapter 7 of the Bankruptcy Code; (ii) the transfers and/or payments had not been made; and (iii) Defendant received payment on account of the debt paid by the Preferential Transfers to the extent provided by the Bankruptcy Code.
- 36. Each Preferential Transfer constitutes an avoidable preference pursuant to Bankruptcy Code section 547(b).

COUNT II

RECOVERY OF PREFERENTIAL TRANSFERS PURSUANT TO 11 U.S.C. § 550

- 37. The Trustee repeats and realleges each of the allegations set forth above as if fully set forth herein
- 38. Defendant was either (i) the initial transferee of the Preferential Transfers, (ii) the entity for whose benefit the Preferential Transfers were made, or (iii) an immediate or mediate transferee of the Preferential Transfers.
- 39. Each Preferential Transfer that is avoided under Section 547(b) is recoverable pursuant to Bankruptcy Code section 550.
- 40. Subject to potential defenses, the Trustee is entitled to recover the value of the Preferential Transfers pursuant to Bankruptcy Code section 550(a).

COUNT III

OBJECTION TO CLAIMS 997, 10832 and 14106 – DISALLOWANCE UNDER SECTION 502(d)

- 41. The Trustee repeats and realleges each of the allegations set forth above as if fully set forth herein.
- 42. Claim Nos. 997, 10832 and 14106 assert a right to payment allegedly owed by one or more of the Debtors.
- 43. As alleged above, each Preferential Transfer constitutes an avoidable preference pursuant to Bankruptcy Code section 547(b), which is recoverable pursuant to Bankruptcy Code section 550.

44. Accordingly, pursuant to Bankruptcy Code section 502(d), Claim Nos. 997, 10832 and 14106 must be disallowed unless and until Defendant pays to the Trustee an amount equal to each Preferential Transfer that is avoided.

COUNT IV

OBJECTION TO CLAIM NO. 997 AS OVERSTATED

- 45. The Trustee repeats and realleges each of the allegations set forth above as if fully set forth herein.
- 46. After a thorough review of the Debtors' Books and Records, the Trustee has determined that Claim No. 997 is overstated by \$826.10. In particular, the Trustee has determined that Claim No. 997 is overstated because invoices in the aggregate amount of \$826.10 were paid.
- 47. As a result, Defendant's Claim No. 997 should be reduced to an amount not to exceed \$457,447.67.

COUNT V

OBJECTION TO CLAIM NO. 10832 AS OVERSTATED

- 48. The Trustee repeats and realleges each of the allegations set forth above as if fully set forth herein.
- 49. After a thorough review of the Debtors' Books and Records, the Trustee has determined that Claim No. 10832 is overstated by \$5,427.02. In particular, the Trustee has determined that Claim No. 10832 is overstated because certain invoices were paid and there are certain pricing differences.
- 50. As a result of the above, the General Unsecured Claim should be disallowed in its entirety/reduced to an amount not to exceed \$266,837.00.

COUNT VI

OBJECTION TO CLAIM NO. 14106 AS OVERSTATED

- 51. The Trustee repeats and realleges each of the allegations set forth above as if fully set forth herein.
- 52. After a thorough review of the Debtors' Books and Records, the Trustee has determined that Claim No. 14106 is overstated by \$799.39.
- 53. In particular the Trustee has determined that Claim No. 14106 is overstated because certain invoices were overpaid and on account of certain pricing differences.
- 54. As a result of the above, the General Unsecured Claim should be reduced to an amount not to exceed \$7,568.32.

PRAYER FOR RELIEF

WHEREFORE, the Trustee respectfully requests and prays that the Court:

- i. Pursuant to Counts I and II, enter judgment against Defendant under 11 U.S.C. §§ 547 and 550 and allow the Trustee to avoid and recover the Preferential Transfers in an amount not less than \$3,798,537.02; and
- ii. Pursuant to Count III, disallow Claim Nos. 997, 10832 and 14106 in accordance with Bankruptcy Code section 502(d) pending payment by Defendant to the Trustee of any avoidable and recoverable transfers; and
- iii. Pursuant to Count IV, reduce Claim No. 997 from the overstated amount of \$458,273.77 to the proper amount of \$457,447.67; and
- iv. Pursuant to Count V, reduce Claim No. 10832 from the overstated amount of \$272,151.02 to the proper amount of \$266,837.00; and
- v. Pursuant to Count V, reduce Claim No. 14106 from the overstated amount of \$8,367.71 to the proper amount of \$7,568.32; and
- vi. Award the Trustee prejudgment interest at the legally allowed applicable rate;
 - vii. Award the Trustee costs, and expenses of suit herein; and

viii. Grant the Trustee such other and further relief the Court deems just and appropriate.

Dated: Richmond, Virginia November 4, 2010 TAVENNER & BERAN, PLC

/s/ Lynn L. Tavenner_

Lynn L. Tavenner (VA Bar No. 30083) Paula S. Beran (VA Bar No. 34679) 20 North Eighth Street, 2nd Floor Richmond, Virginia 23219 (804) 783-8300

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- and -

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Counsel to the Liquidating Trustee

EXHIBIT A

(Preferential Transfers)

	Check Clear			
Vendor Name	Date	Check Number	Pai	id Amount
CORPORATE EXPRESS IMAGING	8/18/2008	26789	\$	8,105.71
CORPORATE EXPRESS	8/18/2008	26790	\$	45,761.31
CORPORATE EXPRESS	8/18/2008	26797	\$	39,116.87
CORPORATE EXPRESS IMAGING	8/18/2008	26871	\$	8,847.10
CORPORATE EXPRESS	8/18/2008	26880	\$	332.62
CORPORATE EXPRESS	8/20/2008	26874	\$	141,178.53
CORPORATE EXPRESS IMAGING	8/22/2008	26948	\$	14,276.81
CORPORATE EXPRESS	8/22/2008	26949	\$	55,386.65
CORPORATE EXPRESS	8/22/2008	26955	\$	5,476.79
CORPORATE EXPRESS IMAGING	8/25/2008	27038	\$	93,384.80
CORPORATE EXPRESS IMAGING	8/26/2008	4548895	\$	11.70
CORPORATE EXPRESS IMAGING	8/26/2008	4549202	\$	35.10
CORPORATE EXPRESS	8/27/2008	27040	\$	111,218.80
CORPORATE EXPRESS	8/27/2008	27048	\$	19,813.04
CORPORATE EXPRESS IMAGING	9/3/2008	27131	\$	2,286.00
CORPORATE EXPRESS IMAGING	9/3/2008	4551873	\$	94.00
CORPORATE EXPRESS	9/4/2008	27133	\$	8,574.43
CORPORATE EXPRESS	9/4/2008	27142	\$	5,547.40
CORPORATE EXPRESS	9/4/2008	27200	\$	12,021.75
CORPORATE EXPRESS IMAGING	9/8/2008	27254	\$	41,463.45
CORPORATE EXPRESS	9/8/2008	27257	\$	46,979.10
CORPORATE EXPRESS	9/8/2008	27267	\$	57,156.60
CORPORATE EXPRESS IMAGING	9/8/2008	27364	\$	12,585.34
CORPORATE EXPRESS	9/9/2008	27366	\$	82,572.90
CORPORATE EXPRESS	9/9/2008	27373	\$	6,218.25
CORPORATE EXPRESS IMAGING	9/10/2008	4555099	\$	415.11
CORPORATE EXPRESS IMAGING	9/15/2008	27480	\$	7,309.89
CORPORATE EXPRESS	9/15/2008	27481	\$	1,003.08
CORPORATE EXPRESS	9/15/2008	27486	\$	24,320.64
CORPORATE EXPRESS IMAGING	9/16/2008	27561	\$	7,942.36
CORPORATE EXPRESS	9/18/2008	27570	\$	24,891.83
CORPORATE EXPRESS	9/19/2008	27562	\$	167,313.98
CORPORATE EXPRESS	9/22/2008	27644	\$	49,961.91
CORPORATE EXPRESS	9/22/2008	27651	\$	11,646.23
CORPORATE EXPRESS IMAGING	9/23/2008	27643	\$	8,923.96
CORPORATE EXPRESS IMAGING	9/23/2008	27723	\$	14,437.66
CORPORATE EXPRESS	9/24/2008	27733	\$	73,229.30
CORPORATE EXPRESS	9/25/2008	27724	\$	195,568.32
CORPORATE EXPRESS	9/29/2008	27802	\$	7,426.80

	Check Clear		
Vendor Name	Date	Check Number	Paid Amount
CORPORATE EXPRESS IMAGING	9/29/2008	27821	\$ 81.23
CORPORATE EXPRESS	9/29/2008	27822	\$ 53,360.84
CORPORATE EXPRESS	9/29/2008	27827	\$ 49,069.95
CORPORATE EXPRESS IMAGING	9/30/2008	27899	\$ 21,143.67
CORPORATE EXPRESS	10/1/2008	27900	\$ 135,919.44
CORPORATE EXPRESS	10/1/2008	27907	\$ 5,108.46
CORPORATE EXPRESS IMAGING	10/1/2008	4562200	\$ 1,166.00
CORPORATE EXPRESS	10/6/2008	27979	\$ 115.53
CORPORATE EXPRESS	10/6/2008	27982	\$ 31,384.73
CORPORATE EXPRESS IMAGING	10/6/2008	28005	\$ 11.70
CORPORATE EXPRESS	10/6/2008	28006	\$ 68,283.89
CORPORATE EXPRESS	10/8/2008	28071	\$ 16,199.81
CORPORATE EXPRESS IMAGING	10/9/2008	28061	\$ 3,961.31
CORPORATE EXPRESS	10/10/2008	28010	\$ 2,730.16
CORPORATE EXPRESS	10/10/2008	28063	\$ 306,938.75
CORPORATE EXPRESS	10/14/2008	28191	\$ 19,547.14
CORPORATE EXPRESS	10/14/2008	28198	\$ 33,566.09
CORPORATE EXPRESS	10/14/2008	28269	\$ 98,559.96
CORPORATE EXPRESS	10/14/2008	28276	\$ 60,939.93
CORPORATE EXPRESS IMAGING	10/15/2008	28188	\$ 7,095.87
CORPORATE EXPRESS IMAGING	10/15/2008	28268	\$ 65,311.72
CORPORATE EXPRESS	10/17/2008	28328	\$ 73,884.94
CORPORATE EXPRESS	10/17/2008	28329	\$ 54,760.80
CORPORATE EXPRESS IMAGING	10/20/2008	28327	\$ 27,307.45
CORPORATE EXPRESS	10/21/2008	28344	\$ 502.88
CORPORATE EXPRESS	10/21/2008	28349	\$ 9,634.26
CORPORATE EXPRESS	10/21/2008	28376	\$ 232,334.85
CORPORATE EXPRESS	10/21/2008	28377	\$ 18,004.46
CORPORATE EXPRESS IMAGING	10/24/2008	28404	\$ 32,791.17
CORPORATE EXPRESS	10/27/2008	28450	\$ 399,008.61
CORPORATE EXPRESS	10/27/2008	28451	\$ 107,004.69
CORPORATE EXPRESS IMAGING	10/30/2008	28484	\$ 18,556.81
CORPORATE EXPRESS	10/30/2008	28493	\$ 34,231.62
CORPORATE EXPRESS IMAGING	11/4/2008	28547	\$ 10,211.22
CORPORATE EXPRESS	11/4/2008	28548	\$ 279,004.67
CORPORATE EXPRESS	11/4/2008	28549	\$ 82,204.54
CORPORATE EXPRESS	11/6/2008	28553	\$ 10,606.51
CORPORATE EXPRESS	11/6/2008	28554	\$ 15,155.24

Total Payment Amount \$3,798,537.02